B 210A (Form 210A) (12/09)

# UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re

Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

# PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

MERRILL LYNCH, PIERCE, FENNER

FARALLON CAPITAL OFFSHORE

INVESTORS II, L.P.

& SMITH INCORPORATED

Name and Address where notices to transferee Should be sent: c/o 214 North Tryon Street, 15th Floor, Charlotte, N.C. 28255, USA

Attn: Meredith R. Smith Tel: 001 980 388 4526

Email: .Meredith.r.smith@baml.com.

Court Claim Number: See attached schedule.

Claim Amount: See attached schedule.

Name and Address where transferee payments should be sent (if different from above):

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

Date: 28 December 2017

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

## **Schedule of Transferred Claims**

ISIN / Cusip	Issuer	Guarantor	Proof of Claim #	USD Allowed Amount Transferred
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30300.06	\$276,667.3
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30301.06	\$103,374.3
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30302.06	\$235,693.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30303.05	\$436,051.8
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30304.06	\$651,070.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30318.05	\$193,591.9
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30319.05	\$71,422.2
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30320.05	\$368,388.6
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30340.05	\$4,956,330.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30341.05	\$225,544.0
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	47603.05	\$563,860.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58914.06	\$563,860.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58915.05	\$1,503,627.0
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58918.05	\$563,860.
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56941.05	\$2,443,956.9
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44572.20	\$1,059,383.6
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$534,425.5
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.50	\$2,388,823.
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$440.873
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$777,378.
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$4,118,161.
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.13	\$7,154,066.5
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.13	\$7,744,711.0
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$798,539
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$4,233,434
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.10	\$1,900,093.
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.17	\$169,334.
USIN Bel Spannon seed	Lehman Brothers Treasury Co BV		59427.23	\$2,953.
XS0176153350 XS0180580572		Lehman Brothers Holdings, Inc	49737.75	\$674,706.
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62721.09	\$11,387,548.
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.80	\$672,461.
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36288.05	\$300,625.
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.85	\$533,719.
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.13	\$3,278,970.
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.20	\$4,013,401.
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.30	\$1,255,174.
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61055.21	\$3,941,669.
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52390.05	\$424,262
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58221.98	\$144,169
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63325.13	\$1,005,830.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.01	\$7,095.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.02	\$118,850.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.03	\$305,107.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.04	\$28,382
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.12	\$262,534.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.13	\$328,168.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.14	\$262,534
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.09	\$984,504
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.16	\$1,312,672
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.24	\$1,115,771.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.31	\$1,837,741.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.01	\$53,216
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.04	\$1,046,590
XS0213454829	Lenman brothers freasury Co by		1	
XS0213454829 XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.05	\$1,419,105
and the second second		Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	63605.05 63605.06	March Colored
XS0213454829	Lehman Brothers Treasury Co BV			\$762,769.
XS0213454829 XS0213454829	Lehman Brothers Treasury Co BV  Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.06	\$762,769 \$2,017,496
XS0213454829 XS0213454829 XS0214347360	Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	63605.06 51638.08	\$1,419,105. \$762,769. \$2,017,496. \$56,125. \$467,715.

XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.64	\$3,361,321.20
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.01	\$54,507.80
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.04	\$1,071,988.9
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.05	\$1,598,898.7
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.06	\$635,925.6
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.21	\$204,938.1
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.26	\$660,111.5
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67474.10	\$17,899.8
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67475.09	\$153,562.2
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67476.11	\$118,637.2
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67477.09	\$46,364.7
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.11	\$1,450,649.8
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.18	\$1,015,888.0
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.09	\$435,194.5
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.17	\$419,094.3
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.24	\$745,654.1
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.30	\$514,232.2
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.70	\$8,368,289.3
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56717.21	\$721,970.0
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36267.06	\$662,265.7
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.14	\$3,311,328.7
XS0263871674			67180.05	\$3,272,860.3
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	66501.49	
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		\$1,959,164.1
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44575.16	\$654,686.4
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.08	\$1,711,671.1
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60655.05	\$817,833.7
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$575,322.7
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$487,487.1
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$117,480.0
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$1,600,420.5
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$5,307,882.4
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59495.05	\$1,318,388.6
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.20	\$1,045,317.5
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.27	\$854,066.1
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.34	\$212,945.6
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$706,693.5
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$598,234.9
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$144,992.0
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$388,060.3
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$329,007.6
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$78,335.1
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$1,524,491.6
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$1,290,834.3
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$316,445.0
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	40672.06	\$656,336.4
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$453,862.0
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$384,440.9
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$95,089.3
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.91	\$3,035,692.5
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55824.19	\$951,687.
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$3,256,260.
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45228.11	\$736,527.
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45229.10	\$1,645,402.5
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45236.10	\$428,098.
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62822.18	\$656,336.
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55935.05	\$3,396,219
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5255829.42	\$727,220.
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.42	\$1,860,534.
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.16	\$654,588
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62825.06	\$1,321,741
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36624.05	\$471,338.
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36625.05	\$377,071
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36626.05	\$94,267.
		The State of the S	36627.05	8404.000
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30027,03	\$164,968.

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XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	42895.07	\$1,982,446.09
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58881.10	\$7,631,250.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49790.21	\$4,212,117.46
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.45	\$4,195,772.25
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.11	\$925,000.00

#### AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged Farallon Capital Offshore Investors II, L.P. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Merrill Lynch, Pierce, Fenner and Smith Incorporated (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim (the "Upstream Transfer Agreements"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.
- Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor any Covered Prior Seller (as hereinafter defined) has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) with respect to the Purchased Claim, (i) to the best of Seller's knowledge, Seller's predecessor in interest has received from the Debtor (A) the initial Debtor distribution on or about April 17, 2012 at the rate of 3.609229% (the "Initial LBHI Distribution"), (B) the second Debtor distribution on or about October 1, 2012 at the rate of 2.435579% (the "Second LBHI Distribution"), (C) the third Debtor distribution on or about April 4, 2013 at the rate of 3.076315% (the "Third LBHI Distribution"), (D) the fourth Debtor distribution on or about October 3, 2013 at the rate of 3.647317% (the "Fourth LBHI Distribution") and (E) the fifth Debtor distribution on or about April 3, 2014 at the rate of 3.961836% (the "Fifth LBHI Distribution") and (ii) Seller has received from the Debtor (A) the sixth Debtor distribution on or about October 2, 2014 in the amount set forth in Schedule 2 hereto (the "Sixth LBHI Distribution"), (B) the seventh Debtor distribution on or about April 2, 2015 in the amount set forth in Schedule 2 hereto (the "Seventh LBHI Distribution"), (C) the eighth Debtor distribution on or about October 1, 2015 in the amount set forth in Schedule 2 hereto (the "Eighth LBHI Distribution"), (D) the ninth Debtor Distribution on or about March 31, 2016 in the amount set forth in Schedule 2 hereto (the "Ninth LBHI Distribution"), (E) the tenth Debtor distribution on or about June 16, 2016 in the amount set forth in Schedule 2 hereto (the "Tenth LBHI Distribution"), (E) the eleventh Debtor distribution on or about October 6, 2016 in the amount set forth in Schedule 2 hereto (the "Eleventh LBHI

Distribution"), (F) the twelfth Debtor distribution on or about April 6, 2017 in the amount set forth in Schedule 2 hereto (the "Twelfth LBHI Distribution"), (G) the thirteenth Debtor distribution on or about October 5, 2017 in the amount set forth in Schedule 2 hereto (the "Thirteenth LBHI Distribution") and (H) the fourteenth Debtor distribution on or about December 7, 2017 in the amount set forth in Schedule 2 hereto; (h) with respect to each Purchased Security, (i) to the best of Seller's knowledge, the Seller' predecessor in interest has received from Lehman Brothers Treasury Co., B.V. ("LBT") (A) the initial LBT distribution on or about May 8, 2013 in the amount set forth in Schedule 3 hereto (the "Initial LBT Distribution"), (B) the second LBT distribution on or about October 24, 2013 in the amount set forth in Schedule 3 hereto (the "Second LBT Distribution") and (C) the third LBT distribution on or about April 28, 2014 in the amount set forth in Schedule 3 hereto (the "Third LBT Distribution") and (ii) Seller has received from LBT (A) the fourth LBT distribution on or about October 28, 2014 in the amount set forth in Schedule 3 hereto (the "Fourth LBT Distribution"), (B) the fifth LBT distribution on or about April 27, 2015 in the amount set forth in Schedule 3 hereto (the "Fifth LBT Distribution"), (C) the sixth LBT distribution on or about October 29, 2015 in the amount set forth in Schedule 3 hereto (the "Sixth LBT Distribution"), (D) the seventh LBT distribution on or about April 28, 2016 in the amount set forth in Schedule 3 hereto (the "Seventh LBT Distribution"), (E) the eighth LBT distribution on or about July 14, 2016 in the amount set forth in Schedule 3 hereto (the "Eighth LBT Distribution"); (F) the ninth LBT distribution on or about November 29, 2016 in the amount set forth in Schedule 3 hereto (the "Ninth LBT Distribution"), (G) the tenth LBT distribution on or about May 4, 2017 in the amount set forth in Schedule 3 hereto (the "Tenth LBT Distribution") and (H) the cleventh LBT distribution on or around October 23, 2017 in the amount set forth in Schedule 3 hereto (the "Eleventh LBT Distribution", and together with the Initial LBHI Distribution, the Second LBHI Distribution, the Third LBHI Distribution, the Fourth LBHI Distribution, the Fifth LBHI Distribution, the Sixth LBHI Distribution, the Seventh LBHI Distribution, the Eighth LBHI Distribution, the Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution, the Fourteenth LBHI Distribution, the Initial LBT Distribution, the Second LBT Distribution, the Third LBT Distribution, the Fourth LBT Distribution, the Fifth LBT Distribution, the Sixth LBT Distribution, the Seventh LBT Distribution, the Eighth LBT Distribution, and the Ninth LBT Distribution, and the Tenth LBT Distribution, the "Distributions"); (i) Seller has delivered to Purchaser true and correct copies of the Sixth LBHI Distribution, Seventh LBHI Distribution, Eighth LBHI Distribution, Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution and the Fourteenth Debtor notices from the Debtor; and (j) other than the Distributions, neither Seller nor a predecessor in interest has received any payment or distribution, whether directly or indirectly, on account of the Transferred Claims or Purchased Securities. As used herein, "Covered Prior Seller" means (i) Ore Hill Hub Fund Ltd., solely in its role as assignor of claim number 62825 to Deutsche Bank AG, London Branch, referenced under docket number 30659; and (ii) St. Pensioenfonds De Hoop, solely in its role as assignor of claim numbers 52389 and 52390, each to Yorvik Partners, LP, referenced under docket numbers 33689 and 33690.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

- Seller shall promptly (but in any event no later than three (3) business days) remit any payments. distributions or proceeds received by Seller in respect of the Purchased Security and the Transferred Claims to Purchaser including for the avoidance of doubt, any distributions Seller received after the trade date of May 25. 2017 (including, without limitation, the Debtor distributions made on or around October 5, 2017 and December 7, 2017 and the LBT distributions made on or around October 23, 2017). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

FARALLON CAPITAL OFFSHORE INVESTORS II, L.P.

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

By: Farallon Partners, L.L.C., Its General Partner

Name:

Monica R. Landry Managing Member Title:

By: Farallon Partners, LLC

Its General Partner

Date: December 21, 2017

Address:

One Maritime Plaza, Suite 2100,

San Francisco, CA 94111

Attn: Colby Clark

Email: cclark@faralloncapital.com

By:

Name:

Title:

Address: c/o 214 North Tryon Street,

Date: December 21, 2017

15th Floor,

Charlotte, NC 28255

Attn: Meredith R. Smith

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## SCHEDULE 1

### **Purchased Claims**

## Lehman Programme Securities and Purchased Portion to which Transfer relates

ISIN / Cusip	Issuer	Guarantor	Principal / Notional Amount (CCY)	ISIN CCY	Proof of Claim #	Allowed Claim Amount Being Transferred (USD)
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	340,400.00	AUD	30300.06	276,667.37
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	127,187,50	AUD	30301.06	103,374,36
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	289,987.49	AUD	30302.06	235,693.53
	Lehman Brothers	Lehman Brothers		(0.00 × 1.00 ×		
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	536,500.01	AUD	30303.05	436,051.84
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	801,050.00	AUD	30304.06	651,070.50
AU300LBTC011	Treasury Co BV	Holdings, Inc	238,187.50	AUD	30318.05	193,591.98
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,875.00	AUD	30319.05	71,422.28
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	453,250.00	AUD	30320.05	368,388.62
	Lehman Brothers	Lehman Brothers		177		
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	6,098,062.51	AUD	30340.05	4,956,330.57
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	277,500.00	AUD	30341.05	225,544.05
AU300LBTC011	Treasury Co BV	Holdings, Inc	693,750.00	AUD	47603.05	563,860.13
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	AUD	58914.06	563,860.13
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,850,000.00	AUD	58915.05	1,503,627.02
AUSUULBICUII	Lehman Brothers	Lehman Brothers		1000000		
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	693,750.00	AUD	58918.05	563,860.13
AU300LBTC029	Treasury Co BV	Holdings, Inc	3,006,250.00	AUD	56941.05	2,443,956.96
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,184,000.00	CHF	44572.20	1,059,383.65
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	375,079.26	EUR	50315.49	534,425.58
	Lehman Brothers	Lehman Brothers		FUR	50246 50	2,388,823.30
XS0125559467	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,676,562.85	EUR	50316.50	2,366,623.30
XS0125559467	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	309,420.89	EUR	50316.57	440,873.32
XS0126892255	Treasury Co BV	Holdings, Inc	546,040.37	EUR	50315.49	777,378.87
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,892,646.63	EUR	50316.57	4,118,161.35
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5,041,250.00	EUR	44619.13	7,154,066.97
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	E 263 250 00	EUR	44619.13	7,744,711.07
	Lehman Brothers	Lehman Brothers	5,263,250.00		100000000000000000000000000000000000000	Salt-organica - Sax
XS0163560690	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	560,191.52	EUR	50315.49	798,539.47
XS0163560690	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,969,839.48	EUR	50316.57	4,233,434.36
XS0168797032	Treasury Co BV	Holdings, Inc	1,338,937.72	EUR	59427.10	1,900,093.93
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	119,325.02	EUR	59427.17	169,334.80
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,081.25	EUR	59427.23	2,953.52
	Lehman Brothers	Lehman Brothers				A2000 A200 A200 A
XS0176153350	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	EUR	49737.75	674,706.78
XS0180580572	Treasury Co BV	Holdings, Inc	89,262,500.00	HKD	62721.09	11,387,548.94
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	EUR	49737.80	672,461.61
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	300,625.00	USD	36288.05	300,625.00
VS0200284247	Lehman Brothers	Lehman Brothers	365,375.00	EUR	49737.85	533,719.28
XS0200284247	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers				
XS0209164192	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,306,487.50	EUR	61059.13	3,278,970.34
XS0209164192	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,823,100.00	EUR	61059.20	4,013,401.84
XS0209164192	Treasury Co BV	Holdings, Inc	882,912.49	EUR	61059.30	1,255,174.32
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,775,000.00	EUR	61055.21	3,941,669.48
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	289,064.00	EUR	52390.05	424,262.80
	Lehman Brothers	Lehman Brothers	99,437.56	EUR	58221.98	144,169.07

XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.44	EUR	63325.13	1,005,830.70
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers	4,000,00	FUD	00507.04	
A30213404029	Lehman Brothers	Holdings, Inc Lehman Brothers	4,999,99	EUR	63597.01	7,095.51
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	83,749.99	EUR	63597.02	118,850.10
XS0213454829	Treasury Co BV	Holdings, Inc	215,000.00	EUR	63597.03	305,107.74
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,999,99	EUR	63597.04	28,382.10
V00040454000	Lehman Brothers	Lehman Brothers				PARTITION AND THE
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	185,000.00	EUR	63597.12	262,534.57
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	231,250.00	EUR	63597.13	328,168.21
XS0213454829	Treasury Co BV	Holdings, Inc	185,000.00	EUR	63597.14	262,534.57
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	EUR	63598.09	984,504.63
	Lehman Brothers	Lehman Brothers				Principle of the condition of the condit
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	925,000.01	EUR	63598.16	1,312,672.84
XS0213454829	Treasury Co BV	Holdings, Inc	786,250.00	EUR	63598.24	1,115,771.91
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,295,000.00	EUR	63598.31	1,837,741.97
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,500.03	EUR	63605.01	53,216.51
A30213434029	Lehman Brothers	Lehman Brothers	37,300.03	EUK	63603.01	53,216.51
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	737,500.00	EUR	63605.04	1,046,590.50
XS0213454829	Treasury Co BV	Holdings, Inc	999,999.97	EUR	63605.05	1,419,105.72
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	537,500.01	EUR	63605.06	762,769.36
V00041047200	Lehman Brothers	Lehman Brothers	4 007 500 00	EUD.	54000.00	0.017.400.01
XS0214347360	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,387,500.00	EUR	51638.08	2,017,496.94
XS0216140094	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	55,500.00	USD	55837.90	56,125.92
XS0216140094	Treasury Co BV	Holdings, Inc	462,500.00	USD	55855.59	467,715.97
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	231,250.00	EUR	52389.05	335,639.33
	Lehman Brothers	Lehman Brothers	3300-0-00 - 10 (330-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		***************************************	40.000000000000000000000000000000000000
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,312,500.00	EUR	63595.64	3,361,321.20
XS0218614567	Treasury Co BV	Holdings, Inc	37,499.98	EUR	63605.01	54,507.88
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	737,500.02	EUR	63605.04	1,071,988.95
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,100,000.01	EUR	63605.05	1,598,898.75
	Lehman Brothers	Lehman Brothers		22222		**************************************
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	437,500.00	EUR	63605.06	635,925.63
XS0228154158	Treasury Co BV	Holdings, Inc	230,097.95	CHF	44551.21	204,938.14
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	741,152.05	CHF	44551.26	660,111.58
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,302.50	EUR	67474.10	17,899.89
A30244093921	Lehman Brothers	Lehman Brothers	12,302.50	EUK	0/4/4,10	17,055.05
XS0244093927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	105,542.50	EUR	67475.09	153,562.20
XS0244093927	Treasury Co BV	Holdings, Inc	81,538.75	EUR	67476.11	118,637.23
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	31,866.25	EUR	67477.09	46,364.75
XS0248282120	Lehman Brothers	Lehman Brothers	952,038.68	EUR	58893.11	1,450,649.84
A30240202120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers		11.000	50093.11	
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	666,711.32	EUR	58893.18	1,015,888.01
XS0248282120	Treasury Co BV	Holdings, Inc	285,611.33	EUR	58895.09	435,194.53
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	275,045.05	EUR	58895.17	419,094.38
VC0248282420	Lehman Brothers	Lehman Brothers	400.004.00	ELID	E000E 24	745 654 42
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	489,361.08	EUR	58895.24	745,654.13
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	337,482.54	EUR	58895.30	514,232.26
XS0255988817	Treasury Co BV	Holdings, Inc	5,896,875.00	EUR	63595.70	8,368,289.34
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	508,750.00	EUR	56717.21	721,970.06
	Lehman Brothers	Lehman Brothers		3400		
XS0260592752	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	EUR	36267.06	662,265.75
XS0260592752	Treasury Co BV	Holdings, Inc	2,312,500.00	EUR	58247.14	3,311,328.77
XS0263871674	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	67180.05	3,272,860.37
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,380,561.00	EUR	66501.49	1,959,164.18
XS0268043709						

	Lehman Brothers	Lehman Brothers	7-00-00-00-00-00-00-00-00-00-00-00-00-00	0040000		200000000000000000000000000000000000000
XS0270752313	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,156,250.00	EUR	58247.08	1,711,671.12
XS0279202682	Treasury Co BV	Holdings, Inc	601,250.00	EUR	60655.05	817,833.71
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	484,700.00	EUR	566962.50	575,322.71
	Lehman Brothers	Lehman Brothers	0.000.000.000.000	N-20110-1010		W 3 P P R 2 P P P P P P P P P P P P P P P P
XS0283820065	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	410,700.00	EUR	566962.51	487,487.18
XS0283820065	Treasury Co BV	Holdings, Inc	98,975.00	EUR	566962.52	117,480.02
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,318,125.00	EUR	566962.54	1,600,420.57
XS0288341448	Lehman Brothers	Lehman Brothers	4 404 075 00	FUE	500000 54	5 207 202 47
X50200341440	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	4,194,875.00	EUR	566962.54	5,307,882.47
XS0288524795	Treasury Co BV	Holdings, Inc	925,000.00	EUR	59495.05	1,318,388.64
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	846,837.50	EUR	60639.20	1,045,317.55
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	691,900.00	EUR	60639.27	854,066.12
A30209009519	Lehman Brothers	Lehman Brothers	691,900.00	EUR	00039.21	834,000.12
XS0289069519	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	172,512.50	EUR	60639.34	212,945.63
XS0289253287	Treasury Co BV	Holdings, Inc	572,575.01	EUR	566962.50	706,693.59
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	484.699.99	EUR	566962.51	598,234.95
A30209233201	Lehman Brothers	Lehman Brothers	404,099.99	EUK	300902.31	330,234,33
XS0289253287	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	117,475.00	EUR	566962.52	144,992.06
XS0290250454	Treasury Co BV	Holdings, Inc	297,850.00	EUR	566962.50	388,060.30
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,525.00	EUR	566962.51	329,007.64
	Lehman Brothers	Lehman Brothers	232,323.00			
XS0290250454	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	60,125.00	EUR	566962.52	78,335.15
XS0290251007	Treasury Co BV	Holdings, Inc	1,294,537.50	EUR	566962.50	1,524,491.69
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,096,125.00	EUR	566962.51	1,290,834.33
	Lehman Brothers	Lehman Brothers				
XS0290251007	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	268,712.50	EUR	566962.52	316,445.04
XS0291131141	Treasury Co BV	Holdings, Inc	462,500.00	EUR	40672.06	656,336.42
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	359,825.00	EUR	566962.50	453,862.00
	Lehman Brothers	Lehman Brothers			500000.54	201.110.05
XS0291347234	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	304,787.50	EUR	566962.51	384,440.95
XS0291347234	Treasury Co BV	Holdings, Inc	75,387.50	EUR	566962.52	95,089.34
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	49737.91	3,035,692.59
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	670.625.00	EUR	55824.19	951,687.80
A30301322113	Lehman Brothers	Lehman Brothers	670,023.00	LON	55024.15	331,007,00
XS0303838006	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,714,875.00	EUR	566962.54	3,256,260.15
XS0304195026	Treasury Co BV	Holdings, Inc	909,182.50	USD	45228.11	736,527.28
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,031,114.99	USD	45229.10	1,645,402.98
VIII.	Lehman Brothers	Lehman Brothers		777-2-2-2		
XS0304195026	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	528,452.50	USD	45236.10	428,098.52
XS0309103546	Treasury Co BV	Holdings, Inc	462,500.00	EUR	62822,18	656,336.42
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,769,375.00	EUR	55935.05	3,396,219.50
VC0220454000	Lehman Brothers	Lehman Brothers		The state of the s	5255829.42	727,220.75
XS0336151088	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	512,450.00	EUR	5255629.42	727,220.75
XS0341923083	Treasury Co BV	Holdings, Inc	1,850,000.00	USD	5259233.42	1,860,534.72
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.00	USD	50474.16	654,588.04
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,295,000.00	USD	62825.06	1,321,741.75
X30340400701	Lehman Brothers	Lehman Brothers	1,295,000.00	035	02020.00	1,021,141.70
XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	USD	36624.05	471,338.89
XS0349442458	Treasury Co BV	Holdings, Inc	370,000.00	USD	36625.05	377,071.11
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	92,500.00	USD	36626.05	94,267.78
	Lehman Brothers	Lehman Brothers				
XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	161,875.00	USD	36627.05	164,968.61
XS0355227942	Treasury Co BV	Holdings, Inc	1,260,000.00	EUR	42895.06	1,790,596.46
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,395,000.00	EUR	42895.07	1,982,446.09
	Lehman Brothers	Lehman Brothers			200000000000000000000000000000000000000	90 Lance 16079-460 Lance 440 L
XS0356065994	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	7,631,250.00	USD	58881.10	7,631,250.00
XS0356376995	Treasury Co BV	Holdings, Inc	2,944,000.00	EUR	49790.21	4,212,117.46

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XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,625,000.00	USD	5259233.45	4,195,772.25
	Lehman Brothers	Lehman Brothers				
XS0365873347	Treasury Co BV	Holdings, Inc	925,000.00	USD	50474.11	925,000.00

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06-Oct-17 (USD)	1,515.72									1,235.64	3,089.10	3,089.10	8,237.61	3,089.10	13,389.19	5,803.82		13,087.14		4,258.86	22,561.31			4,374,79	23,192.83	10							2,923.98	17,963.81	21,987.38	71 504 40		4,344,34	ľ			4 674 63	1,071,03					5,393.60	7,191,47	5,112.75	10,068.05	291.55	5,733.74		11.053.84		2	
06-Apr-17 (USD)	2,369.29	885.27	2,018.41	3,734,21	5,575.57	1,657.86	611.64	3,154,77	42,444.48	1,931,49	4,828.72	4,828.72	12,876,60	4,828.72	20,929.29	9,072.23	4,576.65	20,457.14	3,775.50	6,657.23	35,266.66	61,265.21	66,323.30	6,838.44	36,253.82	16,271.82	1,450,13	25.29	5,777.98	97,519,44	5,758.75	2,574.46	4,570,61	28,080.09	34,369.53	10,748.92	P2,007,00	3,653,60	1,429,04	20,510,0	00.700	1,017,00	2,012,65	243.06	07.845,2	2,810,33	2,248.26	8,430.99	11,241.32	9,555.12	15,737,85	455.73	8,962.68	6 523 53	17 177 13	480.64	4 005 37	2,874.31
06-0ct-16 (USD)	3,110.83	1,162.33	2,650.12	4,902.93	7,320,58	2,176,73	803.07	4,142.13	55,728.58	2,536.00	6,340,00	6,340.00	16,906,66	6,340.00	27,479.66	11,911.63	6,009.04	26,859.74	4,957.14	8,740.79	46,304,28	80,439.76	87,080.91	8,978.71	47,600.40	21,364.50	1,903.99	33.21	7,586.35	128,040.69	7,561.10	3,380.20	6,001.10	36,858.48	45,126.37	14,113,08	70'612'66	4,770.58	1,021,03	11,509,48	193034	1,000.04	5,430,61	319.13	76.156.2	3,689.90	2,951.92	11,069.69	14,759.59	12,545.65	20,663.42	598.36	11,767.78	12,920.31	20,010,0	631.08	6 258 96	3,773.90
16-Jun-16 (USD)	1,769.43	661.13	1,507.38	2,788.77	4,163.92	1,238,12	455,78	2,356,03	31,698.21	1,442,47	3,606.17	3,606,17	9,616,45	3,606.17	15,630.33	6,775.29	3,417.92	15,277,72	2,819,61	4,971.73	26,337.70	45,753.84	49,531,30	5,107.06	27,074.93	12,152.05	1,082.98	00 00 11	4,315.09	72,829.07	4,300,73	1,922,65	3,413.40	20,970.65	25,667.71	8,027.47	06.802,02	2,713.37	362.03	0,452,79	49.00	100,13	1,951.52	181.52	1,679.04	2,098.80	1,679.04	6,296.40	8,395.20	7,135,92	11,753.28	340,35	6,693.47	20.0 V. V.	42,070,00	358.00	2 991 38	2,146,58
(USD)	1,188,23	443.97	1,012.25	1,872.75	2,796.21	831.44	306,74	1,582.15	21,286.40	968.66	2,421.66	2,421.66	6,457.76	2,421,66	10,496.28	4,549.83	2,295.25	10,259.49	1,893.46	3,338.68	17,686.64	30,725.22	33,261.91	3,429.56	18,181,71	8,160.50	727.26	12.68	2,897.72	48,907.13	2,888.08	1,291.12	2,292.21	14,082.49	17,236.72	5,390.71	16,928.64	1,822.12	01910	4,319.83	20.47	210.44	1,310.57	121.90	1,127.53	1,409,41	1,127.53	4,228.24	5,637.65	4,792.01	7,892.72	228.55	4,494.89	0,094.70	0,470,33	244.05	2 008 78	1,441.50
(USD)	4,281.87	1,599.88	3,647,74	6,748.60	10,076.36	2,996.15	1,105.37	5,701.41	76,707,20	3,490.66	8,726,64	8,726.64	23,271.05	8,726.64	37,824.17	16,395,67	8,271.10	36,970.89	6,823.22	12,031.19	63,735,18	110,720.70	119,861.87	12,358.68	65,519,21	29,407.01	2,620.73	45.71	10,442.17	176,240.65	10,407.43	4,652.66	8,260.17	50,747.35	62,113.86	19,425.84	61,003.68	6,566.15	2,231.43	15,556,85	102.01	1,839.40	4,722.03	439.26	4,063.15	5,078.93	4,063.15	15,236.79	20,315.73	17,268.37	28,442.02	823.61	16,197.67	21,952.95	11,605.06	34,424,01	7 738 66	5,194.56
02-Apr-15 (USD)	5,613,96	2,097.61	4,782,54	8,848,09	13,211.11	3,928,25	1,449.26	7,475,11	100,570.74	4,576.60	11,441,49	11,441.49	30,510.65	11,441.49	49,591.23	21,496.35	10,844,23	48,472.50	8,945.92	15,774.08	83,563.14	145,165.82	157,150.80	16,203.46	85,902.18	38,555,51	3,436.04	59.93	13,690.72	231,068.97	13,645.17	60'001'9	10,829.90	66,534.80	81,437.42	25,469.21	79,981.87	8,608.87	2,925.39	20,409.68	143.98	2,411.53	6,191.05	575 91	5,327.19	6,658.98	5,327.19	19,976,95	26,635,93	22,640,54	37,290.30	1,079.84	21,236.76	28,795.60	40,7/4/CE	1 120 07	4,438,87	6,810.58
02-Oct-14 (USD)	8,226.30	3,073,69	7,008.01	12,965.37	19,358.64	5,756.18	2,123.64	10,953.50	147,369.30	6,705.23	16,765.56	16,765.56	44,708.17	16,765.56	72,667.52	31,499.24	15,890.37	71,028.20	13,108.73	23,114.23	122,447.56	212,715.81	230,277.75	23,743.41	125,875.03	56,496.54	5,034,92	87.82	20,061.43	338,592.26	19,994.67	8,938.65	15,869.37	97,495,43	119,332.68	37,320.79	117,199.83	12,614.84	4,285.66	29,906,92	210.97	3,533.84	9,071.94	843.90	7.806.08	9,757,61	7,805.08	29,272.82	39,030.42	33,175.86	54,642.59	1,582.32	31,118.85	42,195.05	22,079.84	CE 2027 F	1,000.00	9,979,75
03-Apr-14 (USD)	10,961.11	4,095.52	9,337.79	17,275.66	25,794.35	7,669.80	2,829.63	14,594.95	196,361.69	8,935.69	22,339.21	22,339.21	59,571.24	22,339.21	96,825.57	41,971.04	21,173.07	94,641.26	17,486.68	30,798.48	163,154.80	283,432.40	306,832.75	31,636.82	167,721.73	75,278.61	6,708.77	117.01	26,730.78	451,156.01	26,641.83	11,910.27	21,145,08	129,907.43	159,004.40	49,727.95	156,162.48	16,808.60	5,711.74	39,849.36	283.11	4,708.65	12,087,87	1,124.45	10,401.19	13,001.49	10,401.19	39,004.46	52,005.95	44,205.05	72,808.32	2,108.35	41,464.20	56,222.64	30,219.67	79,943,94	10 530 10	13,297.48
(USD)	10,090.94	3,770.39	8,596.49	15,904.19	23,746.61	7,060.91	2,605.00	13,436.30	180,773.09	8,226,31	20,565,77	20,565.77	54,842.04	70,565.77	89,138.86	38,639.08	19,492.20	87,127.96	16,080.05	28,353.47	150,202,40	260,931.50	282,474,16	29,125.27	154,406,77	69,302,45	6,176.18	107.72	24,608.70	415,340,01	24,526.81	10,964.75	19,466.43	119,594,44	146,381,49	45,780.19	143,765.18	15,474,21	5,258.30	36,685.83	258.80	4,334.84	11,128.25	1,035,19	9,575.47	11,969.33	9,575,47	35,908.00	47,877.34	40,695.74	67,028.28	1,940.97	38,172.47	51,759.28	27,820.62	73,584.51	2,047.09	12,241.83
04-Apr-13 (USD)	8,511.16	3,180.12	7,250.68	13,414.33	20,028.98	5,955.50	2,197.17	11,332.79	152,472.34	6,938.45	17,346.11	17,346,11	46,256.30	17,346.11	75,183.81	32,589.98	16,440.61	73,487,73	13,562.65	23,914.62	126,687.62	220,081.64	238,251,71	24,565.59	130,233.78	58,452.87	5,209.27	90.86	20,756 11	350,315.88	20,687.04	9,248.17	16,418.89	100,871.46	123,464.88	38,613.12	121,258.17	13,051.66	4,435.09	30,942,52	218.28	3,656,20	9,386,08	873.12	8,076.39	10,095.49	8,076.39	30,286,46	40,381.95	34,324.66	56,534,73	1,637.11	32,196.42	43,656,16	23,465.19	62,064.5b	1,725.51	10,325.32
01-Oct-12 (USD)	6,738.45	2,517.76	5,740.50	10,620.39	15,857,34	4,715,09	1,739.55	8,972.40	120,715.35	5,493.30	13,733.26	13,733.26	36,622.02	13,733.26	59,524.50	25,802.13	13,016.36	58,181.68	10,737.82	18,933.68	100,301.07	174,242,95	188,628.56	19,449.06	103,108.64	46,278.29	4,124.28	71.94	16,433.02	277,352.75	16,378.33	7,321.96	12,999.15	79,861.91	97,749.57	30,570.76	96,002,47	10,333.26	3,511.35	24,497.80	172.82	2,894,69	7,431.14	691.27	6,394.24	7,992.80	6,394.24	23,978.39	31,971.18	27,175.51	44,759.66	1,296.13	25,490.54	34,563,44	18,577.85	49,137.73	1,355.39	8,174.76
17-Apr-12 (USD)	9,985,56	3,731.02	8,506.72	15,738.11	23,498.63	6,987.18	2,577.79	13,295.99	178,885.32	8,140,40	20,352.00	20,351,00	54,269.34	20,351.00	88,208.00	38,235.58	19,288.64	86,218.10	15,912.13	28,057.38	148,633.87	258,206.66	279,524,36	28,821.12	152,794.34	68,578.74	6,111,68	106.60	24,351.71	411,002.72	24,270.68	10,850.24	19,763.15	118,345.55	144,852.86	45,302.12	142,263.88	15,312.62	5,203.39	36,302.73	256.09	4,289.57	11,012.04	1,024.37	9,475.47	11,844,34	9,475,47	35,533.03	47,377.37	40,270.76	66,328,32	1,920.71	37,773.85	51,218.78	27,530.09	72,816.08	2,025.71	12,113.99
USD Allowed	276,667.37	103,374.36	235,693,53	436,051.84	651,070.50	193,591.98	71,422.28	368,388.62	4,956,330.57	225,544.05	563,860.13	563,860,13	1,503,627.02	\$63,860.13	2,443,956.96	1,059,383.65	534,425.58	2,388,823.30	440,873.32	777,378.87	4,118,161.35	7,154,066.97	7,744,711.07	798,539.47	4,233,434.36	1,900,093.93	169,334,80	2,953.52	674,706.78	11,387,548.94	672,461.61	300,625.00	533,719.28	3,278,970.34	4,013,401.84	1,255,174.32	5,241,003.48	087797476	10.Egg*****	7,005,630.70	TETERO'S	110,030,10	305,107.74	28,382.10	262,534.57	328,168.21	262,534.57	984,504.63	1,312,672.84	1,115,771.91	1,837,741.97	53,216.51	1,046,590,50	27'507'57'5	2017495	56 125 92	467 715 97	335,639,33
Proof of Claim #	30300.06	30301,06	30302.06	30303,05	30304,06	30318.05	30319.05	30320.05	30340.05	30341,05	47603.05	58914,06	58915,05	58918,05	56941.05	44572.2	50315,49	50316.50	50316.57	50315,49	50316.57	44619.13	44619,13	50315.49	50316,57	59427.1	59427.17	59427.23	49737.75	62721.09	49737.8	36288.05	49737.85	61059.13	61059.20	61059.30	01055.41	54390.05	06.12705	62525.15	02297.01	707/6550	50.79550	63597.04	03597.12	63597.13	63597.14	63598.09	63598.16	63598.24	63598.31	63605.01	63605.04	63606.05	000000000	45837.40	66,855,50	52389.05
IN / Cusip	AU300LBTC011	AU3DOLBTC011	AU300(BTC011	AU300(BTC011	AU3DDLBTC011	AU300LBTC011	AU300LBTC011	AU300(BTC011	AU3DDEBTCD11	AU300LBTCD11	AU300LBTC011	AU300LBTC011	AU30018TC011	AU300LBTC011	AU300(BTC029	CH0027120655	XS0125559467	XS0125559467	XS0125559467	X50126892255	XS0126892255	XS0139285257	XS0154907991	XS0163560690	XS0163560690	XS0168797032	XS0168797032	XS0168797032	XS0176153350	XS0180580572	XS0185655445	XS0198737735	XS0200284247	XS0209164192	XS0209164192	XS0209164192	XS0209264356	XS0210433205	ASUZIOTOTOTO	XS0210782552	X30213454629	6704C46T70CV	XSUZ13454829	XS0213454829	X50213454829	X50213454829	XS0213454829	XS0213454829	XS0213454829	X50213454829	X50213454829	XS0213454829	XS0213454829	A20213434829	VENDER PROPERTY	X5021K140094	XS0215140094	XS0218304458

298 62	5,872.88	8.759.55	3 483 01	1,400 75	2 616.41	2000	00,000	24.200	55 4 95 93 55 4 04	10,500	7,947,37	5,565.53	2,384.21	2,296.00	4,085.06	2,817.22	45,845.59	3,955.31	3,628.22	18,141.08	17,930.33	10,733.26	3,586.69	9,377.37	4,480,49	3,151.90	2,670.69	643.61	8.767.89	29,079.18	7,222.78	5,726.76	4,678.99	1,166.62	3,871.61	3,277.42	794.34	2,125.98	1,802.47	429.16	8,351,91	7,071.82	1,733.64	3,595.73	2,485.48	2,106.16	520.95	16,631.01	5,213.81	17,839.39	4,035.06	9,014.32	2,345,33	3,393,73	2 084 03	10.192.92	3,586.15	7,241.15	2,582.23	2,065.78	516.45	903.78	9,809.76
466.79	9.180.18	13.692.47	5.445.87	4 366 03	20000000	00 2000	133.69	1,313,00	1,015,97	527.03	12,422,92	8,699.75	3,726.87	3,588.99	6,385.55	4,403.73	71,663.44	6,182.73	5,671,44	28,357.19	28,027.76	16,777.67	5,606.53	14,658.22	7,003.67	4,925,89	4,174,69	1.006.06	13,705.51	45,455.06	11,290,27	8,951.78	7,313.96	1,823.60	6.051.90	5,123,10	1,241.67	3,323.23	2,817.52	670.84	13,055.27	11,054.31	2,709.94	5,620.66	3,886.73	3,292.23	814.32	25,996.73	8,149.96	27,885.60	6,307,39	14,090.72	3,566.10	09/079/5	23,000,02	15 933 04	5.605.69	11.318.99	4,036.40	3,229.12	807.28	1,412.74	15,334,11
812.88	12.053.36	17.977.89	7 150 30	12,00,00	AC 200 T	200000	1 202.46	1,740.04	1,333.95	377.37	16,310.99	11,422.56	4,893.29	4,712.26	8,384.08	5,781.99	94,092.38	8,117.77	7,446,46	37,232,32	36,799.78	22,028.69	7,361.24	19,245.89	9,195,66	6,468.88	5,481.27	1 320.94	17 995 00	59.681.41	14 823 86	11,753.47	9,603.05	2 394 34	7 946 01	6.726.51	1,630.28	4,363.32	3,699,34	880,79	17,141.26	14,514,04	3,558.08	7,379.79	5,103.19	4,322.62	1,069.18	34,133.08	10,700.70	36,613.13	8,281.45	18,500.78	4,813.51	7,379.79	38,100.02	30 919 30	7.360.14	14.861.56	5,299.70	4,239.76	1,059.94	1,854.89	20,133.32
348.61	6.855.91	10.225.76	4.067.06	4,007,00	46 400 4	4,663.74	114.48	11.206	758.74	130.53	9,277.63	6,497.11	2,783.29	2,680.32	4,768.83	3,288.77	53,519,39	4,617.36	4,235.52	21,177.60	20,931.58	12,529.83	4,187.05	10,946.99	5,230.46	3,679.48	3 117.72	751.34	10.235.49	33.046.56	8.431.75	6.685.33	5,462.18	1 361 89	4 519 66	3.826.01	927.30	2,481.84	2,104,17	500.99	9,749.89	8,255.53	2,023.82	4,197.60	2,902.67	2,458.69	608.14	19,414,77	6,086,52	20,825.41	4,710.46	10,523.17	2,737.90	4,197.50	25,027,12	11 800 05	4 186.42	8.453.20	3.014.45	2,411.56	602.89	1,055.06	11,451.76
234.10	4 603 97	6.866.93	9 734 47	4,732.17	2 000.10	4,600,04	75.88	26,55	509.52	199.13	6,230.24	4,363.03	1,869.07	1,799.92	3,202.43	2,208.52	35,940.05	3,100.71	2,844,29	14,221.46	14,056.25	8,414.20	2,811.74	7,351,27	3.512.42	2,470.89	2.093.66	504.55	6.879.47	22 796 24	5 662.20	4.489.42	3.668.03	914.56	4 045 10	2 569 29	622.71	1,666.64	1,413.02	336.43	6,547.37	5,543.86	1,359.06	2,818.83	1,949.24	1,651.09	408.39	13,037.65	4,087.30	13,984.95	3,163.23	7,066.66	1,838.59	2,818,83	14,586.05	3,123.45	2,811,82	5.676.60	2.024.30	1,619.44	404.86	708.51	7,690.24
843.60	16 500 75	24 745 52	40.047,43	9,841.97	2,171,75	10,415.29	277.03	2,370.62	1,836.10	717.57		15,722.50	6,735.34	6,486.16	11,540.20	7,958.57	129,512.75	11,173.65	10,249,63	51,248.14	50,652.78	30,321,22	10,132.33	26,490.87	12,657.29	8 904.05	7 544 65	1 818 10	30 037 ar	82 148 03	20.404.19	16177.97	13 218 05	2 245 6R	10.047.99	9.258.65	2,243,99	6,005.86	5,091.92	1,212.36	23,593.96	19,977.74	4,897.50	10,157.85	7,024,25	5,949.84	1,471.65	46,982.23	14,728.90	50,395.87	11,398.95	25,465,26	6,625.51	10,157.86	52,561.96	11,254.91	1013080	30.456.08	7 294 73	5,835.78	1,458.95	2,553.15	27,712.36
1 106.04	21 753 12	27 462 05	52,943.63	12,903.80	0 100 1	15,594.57	363.21	9,115.99	2,407.31	940.80	29,435.67	20,613.76	8,830.69	8,504.00	15,130,34	10,434,48	169,804.06	14,649.76	13,438,28	67,191.40	66,410.82	39,754.13	13,284.49	34,732.15	16 594 97	11 674 09	9 895 78	3 282 83	27 274 72	107 204 35	26.765.01	21 310 93	17 330 17	4 220 08	27.055.07	10 130.01	2,942,09	7.874.28	6,676.02	1,589.53	30,934,02	26,192,80	6,421.10	13,317.97	9,209.48	7,800.83	1,929.49	61,598,36	19,311.05	66,073.98	14,945,15	33,387.48	8,686.71	13,317.97	68,913.95	14,736.31	12 787 49	36 819 95	9 564 11	7,651.29	1,912.82	3,347,44	36,333.66
1 630.31	21 272 04	47540 04	##/O##//#	18,908,33	6,025.54	19,677.46	532.23	4,565.95	3,527.51	1,378.59	43,132.97	30,205.96	12,939.88	12,461.16	22,170.94	15,289.95	248,818.95	21,466.73	19.691.51	98,457.56	97,313.76	58,252.91	19,466.15	50.894.06	24 317 10	17 106 39	14 494 35	3.402.10	2,525.40	D1 CC3 C30	75 000 02	31.081.00	26 399 43	A 221 F.S	24,040,40	17.767.65	4 311 13	11.538.41	9,782.57	2,329.18	45.328.55	38,381,09	9.409.03	19,515,21	13,494.93	11,430.79	2,827.34	90,261.92	28,297.06	96,820.17	21,899.57	48,923.67	12,728.89	19,515,21	100,981.66	21,622.85	10.463.13	30 300 03	14.014 58	11,211.66	2,802.92	4,905.10	53,240,79
3 950 51	20.000.00	25 346 36	65,345,75	25,194.33	8,119.31	26,152.54	709,16	6,083.88	4,700.21	1,836.90	57,472.37	40,247.82	17,241.69	16,603.83	29,541,59	20,373.04	331,537.90	28.603.27	26 237 88	131,189.42	129.665.36	77,618.87	25,937,61	67.813.60	32 401 23	22 703 34	10312.44	4 65.8 23	4,004,07	210 280 60	C1 123 40	41 412 77	12 836 70	0 436 56	DC 000 51	22 701 08	5.744.35	15.374.31	13,034,74	3.103.51	60.397.86	51.140.74	12.537.03	26,002.97	17,981.27	15,230.92	3,767.28	120,269.16	37,704.31	129,007.69	29,180.00	65,188.17	16,960.56	26,002.97	134,552.65	28,811.29	75 033 70	E9 265 94	18 673 67	14,938.94	3,734.73	6,535.79	70 940 50
0.000 1	4,700.00	23,036,04	58,316.91	23,194,22	7,474,74	24,076.36	652.87	2,600.90	4,327.08	1,691.07	52,909.80	37,052.66	15,872.92	15,285.70	27,196.37	18,755.68	305,218,04	26.332.54	24 154 93	120,774.66	119.371.59	71,456,93	23.878.49	62 430 07	29.828.90	20,020,02	13 360 30	20,000,40	47.004.07	100 505 50	490,390,90	10,002,01	24 150 50	9 300 60	76 344 34	71 010 53	C 388 83	14.153.70	11 999 95	2.857.13	55.603.04	47 080.82	11 541 75	23.938.67	16,553.79	14,021,78	3,468.21	110,721.33	34,711.07	118,766.13	26,863.48	60,013.06	15,614.11	23,938.67	123,870.89	26,524,05	00 AT 8 CF	40 200 11	17 101 22	13.752.98	3,438.24	6,016.93	65 900 33
4 676 63	20,070,00	25,717.10	49,187,16	19,563,08	6,304,54	20,307.11	550.66	4,724.06	3,649,65	1,426,33	44,626.56	31,251.92	13,387.95	12,892.66	22,938.67	15.819.40	257,434.94	22,210,07	20 373 38	101,866,90	100.683.49	60,270,06	20.140.22	52 656 40	25 150 14	17 600 74	14 000 64	200000	3,614,05	40,600,00	40,507,10	20,207,72	36 526 36	00 000 0	2000000	10,700.10	2 450 de	11 927 96	10.121.31	2.409.84	46.898.17	39.710.13	9 734 85	20.190.98	13,962,22	11,826.61	2,925.25	93,387,47	29,276.91	100,172.82	22,657.90	50,617.78	13,169.66	20,190.98	104,478.41	22,371.60	27,735.91	40,050,00	14 400 87	11 599 90	2,899.97	5,074.95	25 000 30
03/140	1,367.30	17 501 07	38,942.44	15,488,47	4,991.43	16,077.54	435,97	3,740.13	2,889.50	1,129.25	35,331.72	24,742.76	10,599.51	10,207.37	18,161.00	12 524 53	203.816.30	17 584 15	16 130.01	80,650.03	79.713.10	47.716.99	15 945 41	41 689 10	00 310 01	20,010,01	**********	11,070,14	2,602,32	20,010,00	20,440,40	32,110,40	30 504 67	20,201,45 C 400 AC	2,180,40	17,212,08	24,070,40	0,455.0	8,013.24	1 907 91	37 130 20	31 439 29	7 207 27	15.985.59	11,054.17	9,363,36	2,315,98	73,936.69	23,179.11	79,308.79	17,938.70	40,075,09	10,426.68	15,985.59	82,717.61	17,712.04	40,014,79	20,000,00	11 479 82	9.183.86	2,295,97	4,017.94	00 000 00
* 0.033*	10.700,1	#C 050 00	57,707.92	22,952.01	7,396.69	23,824,94	646.05	5,542.41	4,281.89	1,673,41	52,357.27	36,665.72	15,707.17	15,126.08	26,912.37	18.559.82	302.030.73	26.057.55	34 903 69	119,513.44	118 125 03	70.710.72	33 639 13	61 778 13	30 517 40	20 754 74	17504.72	17,034,05	4,240.12	27,702,04	191,5/3,03	47,303.07	20 01,74,750	30,823.40	0,083,70	55,500.19	C 222 40	14.005.98	11.874.64	2.827.29	55,027.40	46 589 37	11 421 24	23.688.68	16.380.92	13,875.35	3,431.99	109,565.10	34,348.59	117,525.89	26,582.96	59,386,36	15,451.06	23,688.68	122,577.34	26,247.06	67,150,95	43,043.30	1701170	13.609.36	3,402,34	5.954.09	64 676 75
54 507 88	1 071 988 95	1 508 808 75	4,030,030,73	055,923.03	1000,100	000,111,00	17,899,89	153,562,20	118,637.23	46,364.75	1,450,649.84	1,015,888.01	435,194,53	419,094.38	745,654,13	514,232.26	8,368,289.34	721,970.06	662,265.75	3,311,328.77	3,272,860.37	1,959,164.18	654,686.49	1,711,671.12	817,833,71	575.322.71	487.487.18	117 480 02	\$ 600,420,57	F, 407 882 47	1 318 388 64	1.045.317.55	854.066.12	212 945 63	706 693 50	598 234 95	144,992.06	388,060.30	329,007.64	78,335,15	1,524,491.69	1,290,834,33	316,445.04	656,336.42	453,862.00	384,440.95	95,089.34	3,035,692.59	951,687.80	3,256,260.15	736,527.28	1,645,402.98	428,098.52	656,336.42	3,396,219.50	121,420.13	1,850,534.72	26,446,456	471 220 80	377.071.11	94,267.78	164,968.61	4 700 EDE 4E
63605.01	63605.04	63605.05	0000000	975095	44554.63	44351.ZD	67474.10	67475.09	67476.11	67477.09	58893.11	58893.18	58895,09	58895.17	58895.24	58895.30	63595.70	56717.21	36267.06	58247.14	67180.05	66501.49	44575.16	58247.08	60655.05	566962.50	566962.51	566962.52	566963 S.d	566967 54	50405.05	60639.20	60639.27	60639 34	C66963 S0	566962.51	566962.52	566962.50	566962.51	\$66962,52	566962.50	566962,51	566962.52	40672.06	566962.50	566962.51	566962.52	49737.91	55824.19	566962.54	45228,11	45229,10	45236.10	62822.18	55935.05	2522623.42	5259233.42	20474.16	36624.06	36675.05	36626.05	36627.05	2000000
X50218614567	X50018614567	X60318614567	ASOCIOCIACOS	XS0Z1861456/	ASU226129	A3U4Z8138	XS0244093927	XS0244093927	XSG244093927	XS0244093927	XSO248282120	XS0248282120	XSD248282320	XS0248282120	XS0248282120	XS0248282120	XS0255988817	XS0260371827	XS0260592752	XSG260592752	XS0263871674	XSD268043709	XS0268576609	XS0270752313	XS0279202682	XS0283820065	XSD283820065	XSODRARDOOFE	VSD3R4RG3761	XSD288341448	YSODERSOA795	XSD289069519	XS0289069519	X50284069514	X50084052387	X50289253287	X50289253287	XS0290250454	XS0290250454	X50290250454	XS0290251007	XS0290251007	XS0290251007	XS0291131141	XS0291347234	XS0291347234	XS0291347234	XS0297522228	XS0301522719	XS0303838006	XS0304195026	XS0304195026	XS0304195026	XS0309103546	XS0323848977	XSU330151066	X50341923083	X20242782702	XSUS-4046DB/61	X50349442458	X50349442458	XS0349442458	VSG2C5227942

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01-00-00	205,052.17	46,067.07	15,405.37	45,424.51	66,118.10	108,311.92	99,560.04	67,491.94	30,077.47	8,843.62	1,342,798.64	8,674.02	5,103.21	6,860.89	101,499.78	66,965.11	3,377.04	14,749.12	94,492.67	26,123.16	7,815.82	3,034.61	77,604.89	12,292.74	4,248.75	56,027.30	128,774.05	8,790.27	56,739.77	43,788.78	28,093.22	9,023.30	11 385 08	10.887 14	21.629.19	69,166.40	12,795.17	32,605,40	13,766.77	13,265.37	26,217.42	7,537.76	6,698.73	42,298.92	13,007.89	43,806.64	41,305.64	8,375.76	46,848.91	9,703.59	28,559.22	13,269.63	19,896.61	17,671.82
91-102-41	114,264.60	25,657.23	8,455.40	24,690.12	35,937.95	58,872.06	54,115.05	36,684.69	16,348.36	4,806.88	761,016.95	4,714.69	2,891.05	3,729.18	55,169.38	36,398.34	1,835.56	8,016.76	51,360.72	14,199.03	4,427.79	1,649.44	42,181.50	6,747.00	2,309.38	30,453.18	69,994.09	4,777,88	30,840,44	23,801.04	15,269.84	4,954,00	26,757,002	5 917 62	11.756.37	37,594.83	6,954.71	17,722.40	7,482.82	7,210.29	14,250.26	4,097.09	3,641.04	22,991.23	7,070.33	23,810,74	23,400.34	4,552.58	25,464.35	5,274.31	16,179.28	7,517.47	11,271.76	10,011.38
28-Apr-16	74,923.29	16,832.28	5,708.37	16,487,40	23,998.41	39,313.19	36,136.59	24,497.06	10,917.00	3,209.91	520,065.45	3,148.34	1,976.26	2,490.25	36,840.64	24,305,84	1,225.74	5,353.38	34,297.32	9,481.73	3,026.73	1,101.45	28,167.68	4,555.01	1,542.14	20,335.82	46,740.18	3,190.54	20,594.42	15,893.70	10,196.79	3,344,53	8,052,60	3 951 67	7 850 59	25,104.82	4,644.17	11,834.54	4,996.82	4,814.84	9,515.95	2,735.93	2,431.39	15,352,93	4,721.38	15,900.18	15,995.91	3,040.09	17,004.41	3,522.04	11,059,77	5,138.76	7,705.11	6,843.54
23-Oct-15	290,226.08	65,202.26	20,244.26	58,903.00	85,736.85	140,450.54	129,101,78	87,518.34	39,002.14	11,467.73	1,859,846.56	11,247.79	7,073.46	8,896.68	131,617.08	86,835.19	4,379.08	19,125.52	122,530.80	33,874.50	10,833.35	3,935.05	100,632.03	16,153.94	5,509.45	72,651.88	166,984.25	11,398.54	73,575.75	56,781.92	36,429.12	11,861.08	30,913.36	14,753.30	24,117.00	89.689.65	16.591.79	42,280.16	17,851.68	17,201.51	33,996.73	9,774,39	8,686.40	54,849.97	16,867.63	26,805.07	57,252.93	10,861.04	90.057,09	12,582.87	39,585.37	18,392.77	27,578.29	24,494.56
27-Apr-15	351,685.75	79,009.81	26,255.37	80,955.68	117,835.86	193,033.80	177,436.18	120,284.31	53,604.14	15,761.13	2,418,155.22	15,458.85	9,196.85	12,227.50	180,893.18	119,345.40	6,018.57	26,285.92	168,405.08	46,556.77	14,085.42	5,408.29	138,307.64	20,950.51	7,572.14	99,852.01	229,501.46	15,666.04	101,121.77	78,040,49	50,067.81	15,382.98	42,487.00	20,290.53	19,403.08	123 268 54	22.803.58	58,109.43	24,535.17	23,641.58	46,724.76	13,433.82	11,938,50	75,385.25	23,182.70	78,072.31	74,439.73	14,927.30	83,494.26	17,293.77	51,468.53	23,914.11	35,857.04	31,847.60
28-Oct-14	460,344.40	103,421.09	38.568.20	101.049.66	147,083.85	240,946.64	221,477.55	150,140.04	66,909.21	19,673.19	3,594,890.51	19,295.89	13,658.69	15,262.49	225,792.61	148,968.08	7,512.43	32,810.34	210,204.84	58,112.61	20,918.96	6,750.68	172,636.92	30,775,55	9,451.62	124,636.24	286,465.93	19,554.50	126,221.17	97,410.89	62,495.12	22,597.04	53,032.68	25,326.83	24,219.12	162 864 98	28 463 65	72.532.74	30,625.04	29,509.65	58,322.29	16,768.22	14,901.75	94,096,59	28,936.86	97,450.61	110,554.14	18,632.40	104,218.34	21,586.25	76,438.48	35,516.03	53,253.07	47,298.45
28-Apr-14	563,714.81	126,644,31	47 247 80	122,223,29	177,903.33	291,433.83	267,885.25	181.599.90	80,929.15	23,795.45	4.690.608.15	23,339.09	17,834.03	18,460.54	273,104.47	180,182.38	9,086.56	39,685.31	254,250.50	70,289.34	27,313.69	8,165.19	208,810.71	37,701.45	11,432.08	150,752.12	346,491.09	23,651.88	152,669.15	117,822.05	75,590.15	27,682.41	64,144.99	30,633.73	29,293.92	58,197.45	34 477 84	87.731.02	37,042,11	35,693.01	70,542.96	20,281.78	18,024.21	113,813.30	35,000.20	117,870.10	144,349.51	22,536.57	126,055.92	26,109.37	00.208,66	46,372.95	69,532.04	61,757.14
24-Oct-13	504 561.64	113.354.95	44 431 05	113 717 09	165.522.05	271,151.34	249,241.63	168.961.36	75.296.84	22,139,39	4.332.661.37	21,714,79	16 471 39	17,175,77	254,097.62	167,642.49	8,454.18	36,923,39	236,555.80	65,397.51	25,226.74	7,596.93	194,278.42	35,453.82	10,636.46	140,260.44	322,376.85	22,005.82	142,044.06	109,622.16	70,329.41	26,032.08	59,680.78	28,501.76	27,255.19	54,147.17	23.031.01	81 675 33	34.464.15	33,208.94	65,633.48	18,870.26	16,769.81	105,892.40	32,564.34	109,666.86	133,320.24	20,968.13	117,282.99	24,292.27	92,179.23	42,829.74	64,219.32	57,038.48
08-May-13	1 154 257 97	259.315.88	113 477 77	240,772,72	422 509 15	692,136.90	636,210,50	431 788 77	192 201 61	56.512.69	10.656.758.74	55 478 86	40.474.35	43.842.62	648,605.83	427,921.74	21,580.01	94,250.11	603,828.83	166,932.72	61,988.46	19,391.82	495,912.23	89,751.76	27,150.46	358,026.73	822,894.40	56,171.73	362,579.57	279,819.92	179,521.82	65,900.50	152,340.28	72,753.18	69,571.19	138,215.27	441,300.44	308 355 67	87 972 67	84,768,65	167,535.05	48 167.95	42,806.37	270.299.37	83.123.26	279,934.02	327,601.42	53,522.94	299,374,82	62,008.09	226,507.60	105,243.48	157,803.06	140,157.93
Y Notional	13 181 250 00	3 006 250 00	1 184 000 00	7 261 062 00	3 438 687 00	5.041.250.00	5.263.250.00	3 530 031 00	1 460 344 00	462 500 00	89 263 500 00	462 500 00	300 635 00	365,375,00	6.012,500,00	2,775,000.00	289,064.00	793,188.00	6,937,500.00	1,387,501.00	518,000.00	231,250,00	4.625,000,00	971,250.00	231,250.00	3,006,250.00	5,896,875.00	508,750.00	2,774,999.00	2,312,500.00	1,380,562.00	727,050.00	1,156,250.00	601,250.00	994,375.00	1,318,125.00	4,154,875,00	1 711 350 00	1 174 750 00	610.500.00	2.659.375.00	462 500 00	740.000.00	2 312 500 00	670.625.00	2,714,875,00	3,468,750.00	462,500.00	3,769,375.00	512,450.00	1,850,000.00	925,000.00	1,295,000.00	1,086,875.00

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EUR         2,944,000.00         356,731.27         139,527.35         149,997.08         124,012.00         99,351.90         72,288.01         20,233.97         30,300.66         55,746.69         41,455.90         41,455.90           USD         4,625,000.00         507,514.02         206,537.22         223,623.57         171,268.42         115,320.64         88,695.17         24,780.57         36,53.89         48,579.18         48,579.18           USD         925,000.00         116,766.36         47,519.08         51,450.73         39,404.61         26,532.41         20,406.55         5,701.39         8,340.54         14,772.49         11,176.66	X50356065994	OSD	7.631.250.00	893.416.72	363,583.67		301,497.22	203,007.97	156,137.07	43,623.17	63,816.12	117,646.50	65,745,73	24,7 14.10
USD         4,625,000.00         507,514.02         206,537,22         223,623.57         171,268.42         115,320.64         88,695.17         24,780.57         36,25.39         48,579.18         38,405.64         48,579.18         31,716.86           USD         925,000.00         116,766.36         47,519.08         51,450.23         39,404.61         26,532.41         20,406.55         5,701.39         8,340.54         14,722.49         11,176.86	NCODE COOCOL	0113	DO ODO NÃO C	256 322 67	129 557 95		124.012.00	99.351.90	72,288.01	20,233.97	30,300,66	55,746.69	41,145.59	24,301.95
USD         4,625,000 00         507,514 02         206,537,22         223,623.57         171,268.42         115,30.64         88,695,17         24,780.57         36,551.37         63,899.94         48,579.18         3           7         USD         925,000.00         116,766.36         47,519.08         51,490.13         36,404.61         26,532.41         20,406.55         5,701.39         8,340.54         14,772.49         11,176.66	A303303/0333	EOR	DO:000'***C'*	200,000,000	20.100,000									100000
7 USD 925,000.00 116,766.36 47,519.08 51,450.23 39,404.61 26,532.41 20,406.55 5,701.39 8,340.54 14,722.49 11,176.86 7	VEDSEGGGSEG	IIEN	4 635 000 00	507 514 02	206 537 22	223 623 57	171.268.42	115,320.64	88,695.17	24,780.57	36,251.37	63,989.94	48,579.18	31,080.92
7 USD 925,000.00 116,766.36 47,519.08 51,450.23 39,404.61 26,532.41 20,406.55 5,701.39 8,340.54 14,722.49 11,176.86 7	05977/6550cV	CCC	4,000,000,000	201,017,04	111111111111							100000	On other sec	10000
	YC0365873347	USD	925,000,00	116.766.36	47,519,08	51,450.23	39,404,61	26,532,41	20,406.55	5,701.39	8,340.54	14,722.49	11,176,86	7,150.95
	the contractor													